

DR-2 Disclosure Summary Page

DR-2

Van Buren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Van Buren	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/12/2015 10:07:46 AM	
Committee Code:	9181	Postmark Date		
Political Party:	Republican	Amendment Date	3/29/2016 2:28:04 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Powell	First Name:	Shaena	MI:	
Address:	18596 205th St				
City:	Keosauqua	State:	IA	Zip Code:	52565
				Phone:	641-451-4629
E-Mail:	shaenapowell@yahoo.com				

Chairperson

Last Name:	Gilbert	First Name:	Kaye	MI:	
Address:	11523 Violet Ave				
City:	Stockport	State:	IA	Zip Code:	52651
				Phone:	319-931-8127
E-Mail:	redcowoffice@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	(\$53.98)
Schedule A: Cash Contributions Total	\$1,012.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$958.07
Schedule B: Expenditure Total	\$25.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$933.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$300.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Van Buren County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Van Buren	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/12/2015 10:07:46 AM
Committee Code: 9181	Postmark Date	
Political Party: Republican	Amendment Date	3/29/2016 2:28:04 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	Check # cash	Chelgren, Mark 819 Hutchinson Ottumwa, IA 52501	None	\$300.00	X
Winner of Silent Auction-Rug at Scenic Drive Festival Booth					
11/7/2014	Check #	Unitemized	None	\$682.05	
picked up cans					
12/5/2014	Check #	Unitemized	N/A	\$15.00	
Van Buren County Republican Central Committee Dues paid from Cesar.					
12/5/2014	Check #	Unitemized	N/A	\$15.00	
Van Buren County Republican Central Committee Dues paid from Teeter.					

Total Regular Contributions	\$712.05
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$1,012.05

Schedule B: Expenditures

Sch-B

Van Buren County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Van Buren	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/12/2015 10:07:46 AM
Committee Code:	9181	Postmark Date	
Political Party:	Republican	Amendment Date	3/29/2016 2:28:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # Overdraft	Community First Bank 123 Anywhere Anywhere, IA 00000	Bank Charges	\$25.00
Overdraft from incorrect entry made in checkbook ledger in error.				

Total Amount	\$25.00
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Schedule E: In Kind Contributions

Sch-E

Van Buren County Republican Central Committee		Status: Adjusted	
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District:	0	Filed Date	1/12/2015 10:07:46 AM
Committee Code:	9181	Postmark Date	
Political Party:	Republican	Amendment Date	3/29/2016 2:28:04 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/15/2014	Overland Sheepskin Co., Inc. 2096 Nutmeg Avenue Fairfield, IA 52556	None	Other Expenditure Rug donated from Company.. notified central committee that they must write a check for the fair market value of rug... actually value at this time is unknown. I listed the silent auction amount. Auditor added.	\$300.00	

Total Estimated Fair Market Value	\$300.00
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